◆ ANURA GROUP OF COMPANIES

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3858/KU01-165/54502	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ALP-3858/KU01-165/54502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	10,000.00
Error Correction	0		
		Received total	10,000.00
		Receivable total	8,530.00
	o/p	Over payments	1,470.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N044150/ Inv. No.AD009B262769	**Credit note no :** AD009C009366 **Credit note date :** 2023-02-08 **Credit note Rep code :** ALP **Reason :** Settled Bill Return	10,000.00

ANURA GROUP OF COMPANIES

Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3858/KU01-165/54502
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B262055	13-12-2022	ALP	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
Total				**8,530.00**	**0.00**	**0.00**	**0.00**	**8,530.00**	**8,530.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration	: KU01 / A / 60 days credit
Rep's name	: ALP - ALAGU PERIMBARAJAN

Summary sheet no	: ALP-3858/KU01-165/54502	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY